

INDEX FUND (ULIF015070110INDEXULFND111)			
Date of Inception: January 07, 2010		As on: June 30, 2026	
Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)		AUM (` Crore) : 89.70	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.66%		
Bharat Electronics Ltd.	1.49%		
Capital Goods & Engineering	1.49%	Corporate Bonds & Government Securities	0.00%
Ultratech Cement Ltd.	1.35%		
Cement	1.35%	Money Market, Cash & Others	1.34%
Asian Paints Ltd.	1.20%		
Chemicals	1.20%	Cash , Reverse Repo, TREP	1.34%
Axis Bank Ltd.	3.49%		
Bajaj Finance Limited	2.43%		
Bajaj Finserv Limited	0.93%		
Eternal Limited	1.92%		
HDFC Bank Ltd.	8.84%		
HDFC Life Insurance Company Limited	0.56%		
ICICI Bank Limited	8.66%		
Jio Financial Services Limited	0.70%		
Kotak Mahindra Bank Ltd.	2.61%		
Shriram Finance Limited	1.32%		
Financial Services	31.47%		
Hindustan Unilever Ltd.	1.90%		
ITC Ltd.	2.79%		
Nestle India Ltd.	1.02%		
FMCG	5.71%		
Larsen & Toubro Ltd.	4.91%		
Infrastructure	4.91%		
Hindalco Industries Ltd.	1.40%		
JSW Steel Ltd.	1.16%		
Tata Steel Ltd.	1.57%		
Titan Industries Ltd.	1.84%		
Metals	5.96%		
Apollo Hospitals Enterprise Ltd.	0.90%		
Cipla Ltd.	0.83%		
Dr. Reddys Laboratories Ltd.	0.83%		
Max Healthcare Institute Limited	0.85%		
Sun Pharmaceutical Industries Ltd.	1.99%		
Pharmaceuticals	5.41%		
NTPC Limited	1.71%		
Power Grid Corporation Of India Ltd.	1.31%		
Power	3.02%		
Trent Ltd.	1.10%		
Retail	1.10%		
HCL Technologies Ltd.	1.08%		
Infosys Limited	3.36%		
Tata Consultancy Services Ltd.	1.99%		
Tech Mahindra Ltd.	0.85%		
Wipro Ltd.	0.47%		
Software	7.75%		
Tata Consumer Products Limited	0.71%		
Tea & Coffee	0.71%		
Bharti Airtel Ltd.	5.74%		
Telecom	5.74%		
Grasim Industries Ltd.	1.19%		
Textile	1.19%		